

HONEYVILLE
CITY

2005-2006
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HONEYVILLE City for the fiscal year ending

JUNE, 2006 as approved and adopted by resolution or ordinance dated

JUNE'05 A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on 8 JUNE, 2005 for all budgetary funds.

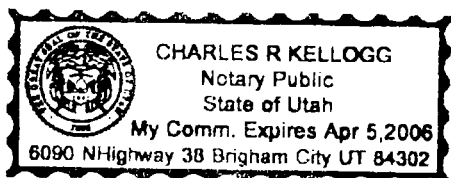
Signed:


(Budget Officer)

Subscribed and sworn to this 10TH day

of JUNE, 2005.

(Notary Public)



Governmental Unit

2005-06

Fiscal Year

[illegible]

Honeyville

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government	120	120	120
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	910	800	1000
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services - <i>County Fine</i>	7707	5500	6000
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	670	600	600
3480	Cemeteries	4500	4000	4000
3490	Miscellaneous Services:			
3492	<i>Cemetery Monument Permits</i>	300	300	500
3500	FINES AND FORFEITURES			
3510	Fines	50	100	
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	8203	8600	8600
3620	Rents & Concessions	425		
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations	667	667	600
3630	<i>Trec Fund</i>	100		

Honeyville
Governmental Unit

2005-06
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated			
	TOTAL REVENUES	265394	273607	261100

Honeyville

Governmental Unit

2005-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	1200	1200	1200
4112	Legislative Committees & Special Bodies	3000	3000	3000
4113	Ordinances & Proceedings	388	500	500
4120	Judicial Withholding Taxes	9536	10914	12000
4121	City & Precinct Courts <i>Mem/Conv/Training</i>	638	1861	2000
4122	Juvenile Court <i>Jusman</i>	7124	5785	7000
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	2037	3400	4000
4142	Clerk	4746	4746	5000
4143	Treasurer			
4144	Recorder <i>Engineer</i>	1022	2207	5000
4145	Attorney	2102	2000	2500
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental <i>County Bldg Insp.</i>	13886	25000	20000
4160	General Governmental Buildings	1399	3061	7000
4170	Elections	840		900
4180	Planning & Zoning	3890	2900	3500
4190	Education & Community Promotion	3000	2095	3000
4164	<i>All Gen Fd Activities</i>	6019	7000	8000
4195	<i>Other Gen Gov</i>	10369	8000	1000
4200	PUBLIC SAFETY			
4210	Police Department	9692	9682	10000
4220	Fire Department	25224	40000	35000
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4552	4500	4500
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	5299	6500	7500
4415	Class "B" Road Program	30124	40000	70000
4420	Sanitation			
4430	Sewage Collection & Disposal Rd wages	4382	5500	6000
4440	Shop & Garage			
4500	PARKS, RECREA. & PUBLIC PROPERTY	7141	2800	13000
4510	Park & Park Areas wages	5323	2800	6000
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	4498	12000	13000
4595	Cemetery Wages	5081	4500	6000
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning	535	1200	3500
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4665	Emergency Services		200	1000
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:			
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Honeyville

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			
	Beginning Fund Balance	528,580	424,193	369,193
	TOTAL AVAILABLE FOR APPROP.			
	EXPENDITURES:			
5025	Pay off Fire truck	100,000	55,000	
5030	Roof - Firehouse			25,000
5035	Sprinkler Project - Park	47,500		10,000
5040	Rodeo Grounds			5,000
5050	Reservoir			200,000
	TOTAL EXPENDITURES			
	Ending Fund Balance	424,193	369,193	129,193

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 ____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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2005-06

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND:

Water

FORM 3

Account Number	Description	Prior Year Actual 2004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
6010	Charges for Services	118064	100000	110000
6030	Interest Earned	118	800	1000
6040	Other: Connection / Impact Fees	39283	30000	30000
	TOTAL OPERATING REVENUE	157465	138000	141000
	OPERATING EXPENSES:			
6120	Personal Services	35499	29000	30000
6150	Contractual Services	4923	25000	20000
6300	Material and Supplies	23818	35000	40000
6600	Depreciation			
6500	Other	9295	20000	25000
	TOTAL OPERATING EXPENSE	72535	108000	115000
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)	84930	22800	26000
	AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to:			
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			